

Unaudited Financial Statements for the Year Ended 31 March 2021

for

LITTLE HELP CARE LTD

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for the Year Ended 31 March 2021

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LITTLE HELP CARE LTD

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

S Jacob
J Simon

REGISTERED OFFICE:

21 Helmsley Close
Bewsey
Warrington
WA5 0GF

REGISTERED NUMBER:

09512034

ACCOUNTANTS:

Shahabuddin & Co Ltd
Chartered Accountants
Lombard Chambers
Ormond Street
Liverpool
Merseyside
L3 9NA

LITTLE HELP CARE LTD (Registered number: 09512034)

Balance Sheet
31 March 2021

	Notes	31/3/21 £	£	31/3/20 £	£
FIXED ASSETS					
Property, plant and equipment	4		460,546		411,676
CURRENT ASSETS					
Inventories		9,720		9,295	
Debtors	5	6,000		6,000	
Cash in hand		<u>160,404</u>		<u>73,724</u>	
		176,124		89,019	
CREDITORS					
Amounts falling due within one year	6	<u>240,047</u>		<u>139,128</u>	
NET CURRENT LIABILITIES			<u>(63,923)</u>		<u>(50,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			396,623		361,567
CREDITORS					
Amounts falling due after more than one year	7		<u>186,496</u>		<u>144,451</u>
NET ASSETS			<u>210,127</u>		<u>217,116</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2021

	Notes	31/3/21 £	£	31/3/20 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>210,027</u>		<u>217,016</u>
SHAREHOLDERS' FUNDS			<u>210,127</u>		<u>217,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 December 2021 and were signed on its behalf by:

J Simon - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

LITTLE HELP CARE LTD is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 34 (2020 - 59) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2020	401,872	31,601	433,473
Additions	<u>54,670</u>	<u>-</u>	<u>54,670</u>
At 31 March 2021	<u>456,542</u>	<u>31,601</u>	<u>488,143</u>
DEPRECIATION			
At 1 April 2020	-	21,797	21,797
Charge for year	<u>-</u>	<u>5,800</u>	<u>5,800</u>
At 31 March 2021	<u>-</u>	<u>27,597</u>	<u>27,597</u>
NET BOOK VALUE			
At 31 March 2021	<u>456,542</u>	<u>4,004</u>	<u>460,546</u>
At 31 March 2020	<u>401,872</u>	<u>9,804</u>	<u>411,676</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Other debtors	<u>6,000</u>	<u>6,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Taxation and social security	16,140	16,735
Other creditors	<u>223,907</u>	<u>122,393</u>
	<u>240,047</u>	<u>139,128</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/21 £	31/3/20 £
Bank loans	<u>186,496</u>	<u>144,451</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	31/3/21	31/3/20
	£	£

Amounts falling due in more than five years:

Repayable by instalments

Bank loans more 5 yr by instal

186,496

144,451

8. **RESERVES**

**Retained
earnings**
£

At 1 April 2020

217,016

Profit for the year

63,011

Dividends

(70,000)

At 31 March 2021

210,027

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.